



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 4, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 188,309	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	168,805	639,791	14,405,494
Total TGA Withdrawals (Table II) (-)	148,448	747,505	14,832,821
Treasury General Account (TGA) Closing Balance	\$ 208,666	\$ 208,666	\$ 208,666

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 7	\$ 139	\$ 2,278	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	21	110	4,556	Defense Vendor Payments (EFT)	1,312	5,172	228,548
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	55	468	13,998
USDA - Loan Repayments	13	110	4,269	USDA - Child Nutrition	82	459	18,631
Dept of Commerce (DOC)	23	72	2,662	USDA - Commodity Credit Corporation	38	132	8,863
Dept of Education (ED)	44	220	8,860	USDA - Federal Crop Insurance Corp Fund	15	170	14,583
Dept of Energy (DOE)	11	76	11,015	USDA - Loan Payments	50	155	6,184
Dept of Health & Human Serv (HHS) - misc	39	73	5,214	USDA - Other Farm Service	2	8	940
HHS - Marketplace Receipts	1	3	164	USDA - Supp Nutrition Assist Prog (SNAP)	355	1,487	88,242
HHS - Medicare Premiums	11	266	29,973	USDA - Supp Nutrition Assist Prog (WIC)	28	130	4,079
Dept of Homeland Security (DHS) - misc	27	106	3,240	Dept of Commerce (DOC)	33	105	4,550
DHS - Customs and Certain Excise Taxes	93	535	58,377	Dept of Education (ED)	442	2,511	149,738
DHS - Fed Emergency Mgmt Agency (FEMA)	15	80	1,439	Dept of Energy (DOE)	192	739	30,771
DHS - Seized Assets	6	13	348	Dept of Health & Human Serv (HHS) - misc	95	192	5,889
DHS - Transportation Security Admn (TSA)	1	8	2,627	HHS - Centers for Disease Control (CDC)	41	237	11,412
Dept of Housing & Urban Dev (HUD) - misc	11	67	2,633	HHS - Federal Hospital Insr Trust Fund	589	17,809	222,145
HUD - Federal Housing Admin (FHA)	163	409	11,340	HHS - Federal Supple Med Insr Trust Fund	746	24,805	275,595
Dept of Interior (DOI) - misc	2	11	1,241	HHS - Grants to States for Medicaid	3,917	7,700	362,259
DOI - Fish and Wildlife and Parks	1	8	348	HHS - Health Resources & Services Admin	43	210	9,696
DOI - Gas and Oil Lease Sales Proceeds	4	468	11,169	HHS - Indian Health Service	23	42	5,663
DOI - Land and Minerals Management	1	11	514	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	3	11	487	HHS - Medicare Prescription Drugs	0	10,035	68,505
Dept of Justice (DOJ)	23	73	8,512	HHS - National Institutes of Health	108	554	24,839
Dept of Labor (DOL) - misc	2	7	327	HHS - Other Public Health Services	32	138	6,285
DOL - Pension Benefit Guaranty Corp.	0	2	4,402	HHS - Othr Admin for Children & Families	163	508	18,264
Dept of State (DOS)	8	72	2,184	HHS - Othr Cent Medicare & Medicaid Serv	83	821	20,517
Dept of Transportation (DOT)	4	137	1,087	HHS - Payments to States	129	874	24,420
Dept of Treasury (TREAS) - misc	0	23	1,074	HHS - Temp Assistance for Needy Families	75	201	9,957
TREAS - Bureau of Engraving and Printing	0	71	680	Dept of Homeland Security (DHS) - misc	72	275	9,214
TREAS - Comptroller of the Currency	0	0	573	DHS - Customs & Border Protection (CBP)	91	156	4,971
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	138	630	22,843
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	10	36	1,548
TREAS - United States Mint	71	102	3,362	Dept of Housing & Urban Dev (HUD) - misc	131	4,176	45,768
Taxes - Corporate Income	111	417	236,488	HUD - Federal Housing Admin (FHA)	59	244	8,142
Taxes - Estate and Gift	107	271	14,586	Dept of Interior (DOI) - misc	64	217	10,124
Taxes - Federal Unemployment (FUTA)	5	3,085	6,952	DOI - Fish and Wildlife and Parks	12	70	2,618
Taxes - IRS Collected Estate, Gift, misc	9	22	9,603	DOI - Land and Minerals Management	5	17	1,122
Taxes - Miscellaneous Excise	52	474	49,043	DOI - Water and Science	5	31	1,489
Taxes - Non Withheld Ind/SECA Electronic	333	2,019	329,696	Dept of Justice (DOJ)	76	449	15,701
Taxes - Non Withheld Ind/SECA Other	1,219	15,477	324,058	Dept of Labor (DOL) - misc	96	205	9,682
Taxes - Railroad Retirement	2	80	4,522	DOL - Pension Benefit Guaranty Corp.	1/-1	459	42,770
Taxes - Withheld Individual/FICA	2,404	63,090	1,941,972	DOL - Unemployment Benefits	70	563	18,346
Dept of Veterans Affairs (VA)	26	134	4,702	Dept of State (DOS)	59	1,379	12,701
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	30	91	2,982
Environmental Protection Agency (EPA)	1	4	224	DOT - Federal Aviation Administration	31	187	8,255
Export-Import Bank	0	1	1,572	DOT - Federal Highway Administration	154	572	29,822
Federal Communications Commission (FCC)	2	4	575	DOT - Federal Railroad Administration	0	2	1,189
FCC - Universal Service Fund	3	22	4,676	DOT - Federal Transit Administration	131	572	13,174
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	7	14	6,149
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	4	4	330
Federal Retirement Thrift Savings Plan	17	633	23,804	TREAS - Claims Judgments and Relief Acts	0	1	1,138
Federal Trade Commission (FTC)	3	4	607	TREAS - Comptroller of the Currency	0	1	177
Foreign Military Sales Program	79	977	26,960	TREAS - Federal Financing Bank	0	39	4,410
General Services Administration (GSA)	4	46	1,107	TREAS - IRS Refunds for Puerto Rico	0	0	439
Independent Agencies - misc	31	64	3,109	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	55	55	2,493	TREAS - United States Mint	30	95	2,986
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	122	299	14,350
IAP - Agency for Int'l Development (AID)	0	1	63	Taxes - Individual Tax Refunds (EFT)	1,512	13,725	263,913
IAP - US Int'l Develop Finance Corp (DFC)	0	2	805	Coronavirus Relief Fund	0	5	1,198
Judicial Branch - Courts	11	26	2,018	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	31	ESF - Economic Recovery Programs	0	1	-1,702
Legislative Branch - Library of Congress	0	1	157	Dept of Veterans Affairs (VA)	206	1,396	47,348
National Credit Union Admin (NCUA)	0	9	1,190	VA - Benefits	185	12,404	90,637

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	0	24	District of Columbia	0	8	291
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	34	130	4,761
OPM - Federal Employee Insurance Receipt	3	64	2,257	Export-Import Bank	0	10	255
Postal Service	369	1,622	59,094	Federal Communications Commission (FCC)	4	221	5,540
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	55	4,809
RRB - Unemployment Insurance	0	7	272	Federal Deposit Insurance Corp (FDIC)	10,001	10,005	91,228
Securities and Exchange Commission (SEC)	2	15	3,509	Federal Retirement Thrift Savings Plan	189	555	57,143
Small Business Administration (SBA)	79	502	14,094	Federal Salaries (EFT)	830	3,683	129,014
Social Security Admin (SSA) - misc	4	18	556	Federal Trade Commission (FTC)	0	1	86
SSA - Supplemental Security Income	0	2	1,960	General Services Administration (GSA)	143	923	18,692
State Unemployment Insurance Deposits	2,652	12,562	31,536	Independent Agencies - misc	14	78	3,584
Unclassified - Deposits	24	204	7,372	Interest on Treasury Securities	2	18,707	202,801
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	7	13	412
				IAP - Agency for Int'l Development (AID)	157	517	22,685
				IAP - Multilateral Assistance	0	0	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	0	33	1,956
				Judicial Branch - Courts	5	28	1,840
				Legislative Branch - misc	2	17	951
				Legislative Branch - Library of Congress	1	7	213
				NASA	122	513	13,387
				National Credit Union Admin (NCUA)	0	3	1,065
				National Science Foundation (NSF)	29	105	4,492
				Office of Personnel Mgmt (OPM) - misc	1	12	287
				OPM - Civil Serv Retirement & Disability	4	6,923	54,259
				OPM - Federal Employee Insurance Payment	295	1,180	57,781
				Postal Service Money Orders and Other	157	809	27,119
				Railroad Retirement Board (RRB) - misc	0	1	31
				RRB - Benefit Payments	1	1,258	9,917
				Securities and Exchange Commission (SEC)	3	10	638
				Small Business Administration (SBA)	67	270	15,508
				Social Security Admin (SSA) - misc	12	60	2,897
				SSA - Benefits Payments	73	24,730	708,199
				SSA - Supplemental Security Income	10	4,928	34,714
				Other Withdrawals:			
				Unclassified	1,559	8,967	253,164
Total Other Deposits	0	101	1,409	Total Other Withdrawals	1,559	18,782	352,272
Sub-Total Deposits	8,213	105,339	3,350,577	Sub-Total Withdrawals	25,672	208,627	4,221,046
Public Debt Cash Issues (Table IIIB)	160,592	534,452	11,054,917	Public Debt Cash Redemp. (Table IIIB)	122,776	538,878	10,611,775
Treasury General Account Total Deposits	\$ 168,805	\$ 639,791	\$ 14,405,494	Treasury General Account Total Withdrawals	148,448	747,505	14,832,821
				Net Change in Operating Cash Balance	\$ 20,358	\$ -107,714	\$ -427,327

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 120,506	\$ 276,515	\$ 8,487,600
Regular Series	\$ 120,464	\$ 254,425	\$ 8,395,531	Notes	0	231,713	1,761,831
Cash Management Series	40,000	85,000	453,004	Bonds	0	0	23,206
Notes	0	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	201	1,646	29,977	United States Savings Securities	76	326	10,426
Federal Financing Bank	0	0	0	Government Account Series	360,616	1,414,921	69,179,009
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	14	109	17,147	State and Local Series	140	22,490	65,813
Interest Increment	2	748	6,379	Other	2,054	7,834	258,678
Government Account Series	322,087	1,414,598	69,112,068				
Domestic Series	1	9	279				
Foreign Series	0	0	0				
State and Local Series	408	19,775	56,104				
Other	2,021	7,822	259,162				
Total Issues	\$ 485,197	\$ 1,955,276	\$ 80,319,436	Total Redemptions	\$ 483,392	\$ 1,953,799	\$ 79,789,055
				Net Change in Public Debt Outstanding	\$ 1,805	\$ 1,477	\$ 530,380

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 485,197	\$ 1,955,276	\$ 80,319,436	Public Debt Redemptions (Table IIIA)	\$ 483,392	\$ 1,953,799	\$ 79,789,055
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	2,315	3,519	107,310	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	360,616	1,414,921	69,177,282
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	322,087	1,414,598	69,112,068				
Interest Increment on United States Savings Securities (-)	2	748	6,379				
Inflation-Protected Securities Increment (-)	201	1,646	29,454				
Total Public Debt Cash Issues Deposited in TGA	\$ 160,592	\$ 534,452	\$ 11,054,917	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,776	\$ 538,878	\$ 10,611,775

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,638,821	\$ 24,635,835	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,820,471	6,821,652	6,852,747	6,629,719
Total Public Debt Outstanding	31,459,292	31,457,487	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	72,530	70,725	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	703	5,696	79,252
Total	\$ 703	\$ 5,696	\$ 79,261

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 67	\$ 3,740	\$ 109,858
Taxes - Business Tax Refunds (EFT)	122	299	14,350
Taxes - Individual Tax Refunds (Checks)	264	1,017	44,127
Taxes - Individual Tax Refunds (EFT)	1,512	13,725	263,913

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, May 4, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.